Eastern Cape: Buffalo City(BUF) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	325 712	363 583	443 351	541 617	487 055	487 055	470 423	521 747	580 704	647 485
Service charges	877 798	1 060 527	1 271 905	1 732 711	1 476 016	1 476 016	1 378 534	1 752 582	2 066 450	2 443 720
Investment revenue	81 031	85 519	42 105	30 192	22 862	22 862	32 527	30 192	30 192	30 192
Transfers recognised - operational	412 854	444 415	573 985	966 443	760 985	760 985	668 161	966 570	1 473 485	1 371 595
Other own revenue	157 915	169 939	198 998	382 199	234 914	234 914	169 832	382 199	412 593	447 364
Total Revenue (excluding capital transfers and contributions)	1 855 310	2 123 984	2 530 345	3 653 162	2 981 832	2 981 832	2 719 477	3 653 289	4 563 424	4 940 356
Employee costs	568 377	656 568	766 288	983 307	825 786	825 786	842 308	983 307	1 073 157	1 151 489
Remuneration of councillors	18 158	19 362	19 691	28 871	25 238	25 238	23 278	28 871	30 881	33 032
Depreciation & asset impairment	112 430	221 037	516 523	473 248	476 021	476 021	501 842	473 248	466 738	464 782
Finance charges	80 416	84 868	86 499	67 067	74 005	74 005	-	93 951	89 172	84 904
Materials and bulk purchases	358 733	466 747	593 724	940 528	762 540	762 540	771 253	940 528	1 170 679	1 463 438
Transfers and grants	4 226	4 583	2 653	3 432	5 623	5 623	2 123	27 616	29 464	31 501
Other expenditure	693 720	840 146	874 747	1 403 526	1 089 457	1 089 457	869 793	1 068 729	1 658 669	1 613 912
Total Expenditure	1 836 059	2 293 312	2 860 125	3 899 979	3 258 669	3 258 669	3 010 597	3 616 250	4 518 761	4 843 058
Surplus/(Deficit)	19 251	(169 328)	(329 780)	(246 817)	(276 837)	(276 837)	(291 120)	37 040	44 662	97 299
Transfers recognised - capital	158 778	170 192	239 729	654 418	-	-	-	654 418	724 638	912 469
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	178 029	864	(90 051)	407 601	(276 837)	(276 837)	(291 120)	691 458	769 300	1 009 767
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	178 029	864	(90 051)	407 601	(276 837)	(276 837)	(291 120)	691 458	769 300	1 009 767
Capital expenditure & funds sources										
Capital expenditure	**292 540**	13 347 765	431 139	480 112	750 576	750 576	367 739	764 669	744 638	932 469
Transfers recognised - capital	**-**	-	-	308 470	426 080	426 080	205 557	654 418	724 638	912 469
Public contributions & donations	**-**	-	-	1 000	1 000	1 000	2 002	-	-	-
Borrowing	**-**	-	-	-	72 330	72 330	42 408	-	-	-
Internally generated funds	**-**	-	-	170 642	251 166	251 166	117 773	110 251	20 000	20 000
Total sources of capital funds	**-**	-	-	480 112	750 576	750 576	367 739	764 669	744 638	932 469
Financial position										
Total current assets	**-**	1 141 434	1	1 250	1 419	1 419	17	1 558 984	1 929 779	2 351 751
Total non current assets	**-**	12 986 937	13	13 549	12 857	12 857	154	13 189 961	13 493 733	13 989 878
Total current liabilities	**-**	783 250	1	640	633	633	10	651 378	685 834	757 885
Total non current liabilities	**-**	842 975	1	962	1 060	1 060	11	999 214	993 351	987 194
Community wealth/Equity	**-**	12 502 146	12	13 197	12 583	12 583	150	13 098 353	13 744 327	14 596 550
Cash flows										
Net cash from (used) operating	**209 842**	525 978	-	364 300	599 945	599 945	613 967	909 071	1 035 642	1 265 995
Net cash from (used) investing	**(371 182)**	(451 312)	-	(171 088)	(480 112)	(480 112)	(474 552)	(762 701)	(744 676)	(932 510)
Net cash from (used) financing	**(982)**	54 656	-	(39 602)	(39 602)	(39 602)	154 076	(37 681)	(41 156)	(44 996)
Cash/cash equivalents at the year end	**378 595**	507 917	-	703 863	630 484	630 484	843 743	747 214	997 024	1 285 514
Cash backing/surplus reconciliation										
Cash and investments available	**-**	699 580	1	708	641	641	9	747 992	997 839	1 286 369
Application of cash and investments	**151 426**	572 699	268 103	112 191	105 010	105 010	105 243	(10 826)	(210 991)	(262 217)
Balance - surplus (shortfall)	**(151 426)**	126 881	(268 102)	(111 483)	(104 369)	(104 369)	(105 234)	758 818	1 208 830	1 548 586
Asset management										
Asset register summary (WDV)	**292 540**	13 347 765	431 139	480 112	750 576	750 576	367 739	1 023 001	1 028 804	1 245 052
Depreciation & asset impairment	**112 430**	221 037	516 523	473 248	476 021	476 021	501 842	473 248	466 738	464 782
Renewal of Existing Assets	**-**	-	-	286 332	410 517	410 517	-	47 391	29 000	84 000
Repairs and Maintenance	**79 901**	116 795	174 695	234 725	219 567	219 567	189 867	242 036	263 649	283 902
Free services										
Cost of Free Basic Services provided	**85 912**	101 713	126 084	139 538	139 538	139 538	139 538	156 090	177 365	202 099
Revenue cost of free services provided	**117 139**	136 374	169 368	193 039	193 039	193 039	193 039	215 505	243 344	275 500
Households below minimum service level										
Water:	9	8	7	5	5	5	5	5	5	5
Sanitation/sewerage:	80	78	65	75	75	75	75	74	73	72
Energy:	104	111	117	115	115	115	115	117	120	123
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Buffalo City(BUF) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published Figu

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue - Standard										
Governance and Administration		**614 801**	**674 534**	**820 829**	**1 163 272**	**929 592**	**929 592**	**1 163 272**	**1 270 363**	**1 367 379**
Executive & Council		25 181	9 557	46 413		32 177	32 177			
Budget & Treasury Office		579 588	660 828	768 680	1 157 025	870 406	870 406	1 157 025	1 266 014	1 362 693
Corporate Services		10 032	4 149	5 735	6 247	27 009	27 009	6 247	4 349	4 686
Community and Public Safety		**126 549**	**161 085**	**238 527**	**562 290**	**258 362**	**258 362**	**562 417**	**1 010 153**	**944 110**
Community & Social Services		11 566	12 197	20 100	19 348	15 094	15 094	19 348	28 378	36 537
Sport And Recreation		4 667	2 728	4 284	5 453	3 148	3 148	5 453	5 805	14 201
Public Safety		40 097	42 816	52 199	73 143	59 932	59 932	73 143	73 555	91 275
Housing		37 962	56 635	108 506	398 400	117 242	117 242	398 527	839 467	739 150
Health		32 257	46 710	53 439	65 946	62 946	62 946	65 946	62 946	62 946
Economic and Environmental Services		**105 728**	**92 468**	**109 193**	**293 733**	**93 927**	**93 927**	**293 733**	**379 347**	**531 756**
Planning and Development		30 483	32 821	20 385	23 599	39 504	39 504	23 599	26 092	37 083
Road Transport		66 383	55 929	86 478	268 822	54 150	54 150	268 822	352 169	494 321
Environmental Protection		8 863	3 718	2 330	1 312	273	273	1 312	1 087	352
Trading Services		**1 154 213**	**1 351 658**	**1 586 090**	**2 271 800**	**1 684 927**	**1 684 927**	**2 271 800**	**2 610 026**	**2 989 511**
Electricity		531 452	674 316	858 341	1 219 127	996 036	996 036	1 219 127	1 460 179	1 760 269
Water		247 993	255 334	283 268	317 638	262 736	262 736	317 638	338 061	406 541
Waste Water Management		210 706	247 874	254 046	483 379	210 668	210 668	483 379	525 133	497 045
Waste Management		164 061	174 135	190 435	251 656	215 487	215 487	251 656	286 654	325 656
Other	4	**12 797**	**14 430**	**15 435**	**16 485**	**15 023**	**15 023**	**16 485**	**18 172**	**20 069**
Total Revenue - Standard	2	**2 014 088**	**2 294 176**	**2 770 074**	**4 307 580**	**2 981 832**	**2 981 832**	**4 307 707**	**5 288 061**	**5 852 825**
Expenditure - Standard										
Governance and Administration		**319 379**	**514 325**	**525 282**	**626 377**	**584 471**	**584 471**	**653 136**	**690 582**	**738 654**
Executive & Council		77 842	76 093	98 678	99 687	118 017	118 017	75 481	80 540	85 905
Budget & Treasury Office		120 519	318 645	274 081	318 070	250 490	250 490	369 098	386 159	415 243
Corporate Services		121 018	119 587	152 523	208 621	215 964	215 964	208 557	223 884	237 506
Community and Public Safety		**273 498**	**317 614**	**365 161**	**667 529**	**438 966**	**438 966**	**667 427**	**1 148 925**	**1 023 195**
Community & Social Services		61 597	71 329	83 155	86 291	83 932	83 932	86 291	92 690	99 067
Sport And Recreation		42 890	44 101	50 201	45 294	48 397	48 397	45 251	48 589	51 997
Public Safety		87 761	94 216	113 919	162 689	120 031	120 031	162 626	173 005	182 925
Housing		42 611	62 523	70 245	304 315	130 999	130 999	304 442	761 592	611 233
Health		38 639	45 445	47 641	68 940	55 608	55 608	68 817	73 049	77 973
Economic and Environmental Services		**177 003**	**271 349**	**469 893**	**496 613**	**476 873**	**476 873**	**377 141**	**436 594**	**476 659**
Planning and Development		63 471	71 802	123 060	159 875	146 769	146 769	159 767	178 261	194 174
Road Transport		47 806	136 398	278 884	260 166	256 498	256 498	140 808	176 530	195 981
Environmental Protection		65 726	63 149	67 950	76 572	73 606	73 606	76 566	81 803	86 503
Trading Services		**1 056 048**	**1 180 169**	**1 488 795**	**2 096 883**	**1 744 482**	**1 744 482**	**1 905 970**	**2 229 303**	**2 590 397**
Electricity		452 341	563 349	773 823	1 173 724	957 575	957 575	1 066 194	1 325 524	1 622 811
Water		210 387	232 586	254 810	336 676	303 807	303 807	297 383	316 388	344 217
Waste Water Management		243 402	251 539	305 498	380 907	319 554	319 554	336 815	364 899	381 608
Waste Management		149 919	132 695	154 664	205 577	163 546	163 546	205 577	222 492	241 762
Other	4	**10 131**	**9 854**	**10 993**	**12 576**	**13 876**	**13 876**	**12 576**	**13 356**	**14 154**
Total Expenditure - Standard	3	**1 836 059**	**2 293 312**	**2 860 125**	**3 899 979**	**3 258 669**	**3 258 669**	**3 616 250**	**4 518 761**	**4 843 058**
Surplus/(Deficit) for the year		**178 029**	**864**	**(90 051)**	**407 601**	**(276 837)**	**(276 837)**	**691 458**	**769 300**	**1 009 767**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Eastern Cape: Buffalo City(BUF) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source											
Property rates	2	325 712	363 583	443 351	541 617	487 055	487 055	470 423	521 747	580 704	647 485
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	465 986	610 560	802 834	1 144 215	945 327	945 327	870 273	1 144 215	1 382 961	1 674 307
Service charges - water revenue	2	172 782	184 023	204 033	239 321	218 121	218 121	188 446	239 321	272 952	311 865
Service charges - sanitation revenue	2	126 656	138 990	156 365	191 915	174 133	174 133	177 008	191 915	211 683	233 909
Service charges - refuse revenue	2	109 833	124 506	139 256	173 905	153 005	153 005	157 219	173 905	195 296	219 708
Service charges - other		2 541	2 448	(30 583)	(16 645)	(14 571)	(14 571)	(14 412)	3 225	3 558	3 931
Rental of facilities and equipment		12 724	12 750	12 910	12 759	11 620	11 620	10 537	-	-	-
Interest earned - external investments		81 031	85 519	42 105	30 192	22 862	22 862	32 527	30 192	30 192	30 192
Interest earned - outstanding debtors		30 732	35 258	44 818	22 096	20 130	20 130	21 202	-	-	-
Dividends received		77	-	86	-	-	-	-	-	-	-
Fines		7 688	7 058	8 257	10 657	9 706	9 706	7 321	-	-	-
Licences and permits		11 099	12 250	14 117	15 391	14 017	14 017	15 207	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		412 854	444 415	573 985	966 443	760 985	760 985	668 161	966 570	1 473 485	1 371 595
Other own revenue	2	88 381	98 454	116 288	321 296	179 441	179 441	115 565	382 199	412 593	447 364
Gains on disposal of PPE		7 214	4 168	2 523	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		**1 855 310**	**2 123 984**	**2 530 345**	**3 653 162**	**2 981 832**	**2 981 832**	**2 719 477**	**3 653 289**	**4 563 424**	**4 940 356**
Expenditure By Type											
Employee related costs	2	568 377	656 568	766 288	983 307	825 786	825 786	842 308	983 307	1 073 157	1 151 489
Remuneration of councillors		18 158	19 362	19 691	28 871	25 238	25 238	23 278	28 871	30 881	33 032
Debt impairment	3	69 985	138 109	24 317	165 450	69 681	69 681	-	165 450	175 377	185 900
Depreciation and asset impairment	2	112 430	221 037	516 523	473 248	476 021	476 021	501 842	473 248	466 738	464 782
Finance charges		80 416	84 868	86 499	67 067	74 005	74 005	-	93 951	89 172	84 904
Bulk purchases	2	358 733	466 747	593 724	940 528	762 540	762 540	771 253	940 528	1 170 679	1 463 438
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		15 185	4 493	8 345	8 317	6 310	6 310	5 908	8 317	8 841	9 416
Transfers and grants		4 226	4 583	2 653	3 432	5 623	5 623	2 123	27 616	29 464	31 501
Other expenditure	4,5	608 000	696 760	840 637	1 229 759	1 013 465	1 013 465	863 885	894 962	1 474 451	1 418 596
Loss on disposal of PPE		549	784	1 447	-	-	-	-	-	-	-
Total Expenditure		**1 836 059**	**2 293 312**	**2 860 125**	**3 899 979**	**3 258 669**	**3 258 669**	**3 010 597**	**3 616 250**	**4 518 761**	**4 843 058**
Surplus/(Deficit)		**19 251**	**(169 328)**	**(329 780)**	**(246 817)**	**(276 837)**	**(276 837)**	**(291 120)**	**37 040**	**44 662**	**97 299**
Transfers recognised - capital		158 778	170 192	239 729	654 418	-	-	-	654 418	724 638	912 469
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		**178 029**	**864**	**(90 051)**	**407 601**	**(276 837)**	**(276 837)**	**(291 120)**	**691 458**	**769 300**	**1 009 767**
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		**178 029**	**864**	**(90 051)**	**407 601**	**(276 837)**	**(276 837)**	**(291 120)**	**691 458**	**769 300**	**1 009 767**
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		**178 029**	**864**	**(90 051)**	**407 601**	**(276 837)**	**(276 837)**	**(291 120)**	**691 458**	**769 300**	**1 009 767**
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		**178 029**	**864**	**(90 051)**	**407 601**	**(276 837)**	**(276 837)**	**(291 120)**	**691 458**	**769 300**	**1 009 767**

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Buffalo City(BUF) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure - Standard											
Governance and Administration		**20 286**	**13 347 765**	**107 822**	**35 720**	**38 012**	**38 012**	**16 688**	**14 370**	**-**	**-**
Executive & Council		3 797	13 347 765	8 294	24 203	9 947	9 947	9 287	1 000		
Budget & Treasury Office				99 528	6 563	18 837	18 837	2 403	5 497		
Corporate Services		16 489			4 954	9 227	9 227	4 998	7 873		
Community and Public Safety		**35 872**	**-**	**22 489**	**46 098**	**138 125**	**138 125**	**46 649**	**191 581**	**112 605**	**192 131**
Community & Social Services		5 006		13 584	18 619	73 333	73 333	17 270	41 642	13 764	20 000
Sport And Recreation		4 512		3 435				7 332	6 275	2 000	10 000
Public Safety		24 962		4 404	14 287	38 117	38 117	11 924	15 936		
Housing		1			9 800	23 084	23 084	7 749	117 255	96 841	152 131
Health		1 390		1 066	3 392	3 591	3 591	2 374	10 473		10 000
Economic and Environmental Services		**75 029**	**-**	**134 369**	**222 882**	**289 726**	**289 726**	**125 790**	**290 336**	**385 925**	**561 484**
Planning and Development		2 807		25 131	118 782	72 605	72 605	29 098	212 667	254 781	390 000
Road Transport		69 308		106 979	101 600	214 621	214 621	95 256	77 169	131 144	171 484
Environmental Protection		2 914		2 259	2 500	2 500	2 500	1 436	500		
Trading Services		**160 449**	**-**	**164 464**	**172 412**	**277 154**	**277 154**	**174 499**	**268 382**	**246 108**	**178 854**
Electricity		49 565		63 244	42 800	61 573	61 573	53 462	31 445	20 000	20 000
Water		49 634		52 073	41 400	73 878	73 878	50 288	21 000	15 000	37 000
Waste Water Management		47 692		48 885	70 712	115 129	115 129	70 674	204 868	197 108	102 854
Waste Management		13 557		262	17 500	26 574	26 574	75	11 068	14 000	19 000
Other		**905**		**1 996**	**3 000**	**7 559**	**7 559**	**4 112**			
Total Capital Expenditure - Standard	3	**292 540**	**13 347 765**	**431 139**	**480 112**	**750 576**	**750 576**	**367 739**	**764 669**	**744 638**	**932 469**
Funded by:											
National Government					308 470	393 011	393 011	205 557	654 418	724 638	912 469
Provincial Government						24 780	24 780				
District Municipality											
Other transfers and grants						8 289	8 289				
Transfers recognised - capital	4	**-**	**-**	**-**	**308 470**	**426 080**	**426 080**	**205 557**	**654 418**	**724 638**	**912 469**
Public contributions and donations	5				1 000	1 000	1 000	2 002			
Borrowing	6					72 330	72 330	42 408			
Internally generated funds					170 642	251 166	251 166	117 773	110 251	20 000	20 000
Total Capital Funding	7	**-**	**-**	**-**	**480 112**	**750 576**	**750 576**	**367 739**	**764 669**	**744 638**	**932 469**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Eastern Cape: Buffalo City(BUF) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			107 184	0	96	90	90	1	85 810	163 315	205 152
Call investment deposits	1		588 686	1	608	549	549	8	661 405	833 709	1 080 361
Consumer debtors	1		264 773	0	343	573	573	5	582 969	681 075	789 390
Other debtors			116 560	0	132	97	97	1	106 700	117 370	129 107
Current portion of long-term receivables			18								
Inventory	2		64 213	0	71	111	111	1	122 100	134 310	147 741
Total current assets		**-**	**1 141 434**	**1**	**1 250**	**1 419**	**1 419**	**17**	**1 558 984**	**1 929 779**	**2 351 751**
Non current assets											
Long-term receivables			93								
Investments			3 710	0	4	3	3	0	777	815	856
Investment property			201 199	0	243	221	221	2	243 571	267 929	294 722
Investment in Associate			3 627		4			0			
Property, plant and equipment	3		12 767 177	13	13 284	12 620	12 620	151	12 930 801	13 208 701	13 676 388
Agricultural											
Biological											
Intangible			11 090	0	13	13	13	0	14 761	16 237	17 861
Other non-current assets			42		0	0	0		51	51	51
Total non current assets		**-**	**12 986 937**	**13**	**13 549**	**12 857**	**12 857**	**154**	**13 189 961**	**13 493 733**	**13 989 878**
TOTAL ASSETS		**-**	**14 128 371**	**14**	**14 800**	**14 277**	**14 277**	**170**	**14 748 945**	**15 423 512**	**16 341 629**
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		42 390	0	40	40	40	0	41 013	44 821	49 027
Consumer deposits			28 308	0	33	33	33	0	36 643	40 308	44 339
Trade and other payables	4		611 182	1	445	450	450	8	452 300	467 141	517 599
Provisions			101 370	0	123	110	110	1	121 422	133 564	146 920
Total current liabilities		**-**	**783 250**	**1**	**640**	**633**	**633**	**10**	**651 378**	**685 834**	**757 885**
Non current liabilities											
Borrowing			537 569	1	593	741	741	7	647 719	606 707	561 886
Provisions			305 406	0	370	320	320	4	351 495	386 644	425 308
Total non current liabilities		**-**	**842 975**	**1**	**962**	**1 060**	**1 060**	**11**	**999 214**	**993 351**	**987 194**
TOTAL LIABILITIES		**-**	**1 626 225**	**2**	**1 602**	**1 693**	**1 693**	**20**	**1 650 592**	**1 679 185**	**1 745 079**
NET ASSETS	5	**-**	**12 502 146**	**12**	**13 197**	**12 583**	**12 583**	**150**	**13 098 353**	**13 744 327**	**14 596 550**
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			7 529 897	12	7 181	12 567	12 567	129	13 080 069	13 724 214	14 574 426
Reserves	4		4 972 249	0	6 016	17	17	20	18 284	20 113	22 124
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	**-**	**12 502 146**	**12**	**13 197**	**12 583**	**12 583**	**150**	**13 098 353**	**13 744 327**	**14 596 550**

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Buffalo City(BUF) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		1 526 636	1 691 998		3 159 191	2 228 654	2 228 654	2 287 142	2 467 046	2 843 248	3 290 147
Government - operating	1	181 500	432 271		566 548	493 895	493 895	441 236	966 570	1 473 485	1 371 595
Government - capital	1					480 112	480 112		654 418	724 639	912 469
Interest						42 931	42 931		50 906	51 228	53 627
Dividends						60	60		57	57	57
Payments											
Suppliers and employees		(1 114 616)	(1 082 730)		(2 646 874)	(2 571 703)	(2 571 703)	(1 289 896)	(3 114 202)	(3 944 010)	(4 250 837)
Finance charges		(383 679)	(515 561)		(714 565)	(74 005)	(74 005)	(824 515)	(88 314)	(83 766)	(79 810)
Transfers and grants	1								(27 410)	(29 239)	(31 253)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**209 842**	**525 978**	**-**	**364 300**	**599 945**	**599 945**	**613 967**	**909 071**	**1 035 642**	**1 265 995**
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(108 532)	(154 216)		194 408			(189 684)	1 968	(38)	(41)
Payments											
Capital assets		(262 650)	(297 096)		(365 496)	(480 112)	(480 112)	(284 868)	(764 669)	(744 638)	(932 469)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(371 182)**	**(451 312)**	**-**	**(171 088)**	**(480 112)**	**(480 112)**	**(474 552)**	**(762 701)**	**(744 676)**	**(932 510)**
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		47 752	86 553					187 585			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits									3 331	3 664	4 031
Payments											
Repayment of borrowing		(48 734)	(31 897)		(39 602)	(39 602)	(39 602)	(33 509)	(41 012)	(44 820)	(49 027)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(982)**	**54 656**	**-**	**(39 602)**	**(39 602)**	**(39 602)**	**154 076**	**(37 681)**	**(41 156)**	**(44 996)**
NET INCREASE/(DECREASE) IN CASH HELD		**(162 321)**	**129 322**	**-**	**153 610**	**80 231**	**80 231**	**293 490**	**108 689**	**249 810**	**288 489**
Cash/cash equivalents at the year begin:	2	**540 917**	**378 595**		**550 253**	**550 253**	**550 253**	**550 253**	**638 525**	**747 214**	**997 024**
Cash/cash equivalents at the year end:	2	**378 595**	**507 917**		**703 863**	**630 484**	**630 484**	**843 743**	**747 214**	**997 024**	**1 285 514**

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Buffalo City(BUF) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	urrent year 2010/11			2011/12 Medium Term Revenue &		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE										
Total New Assets	1	**292 540**	**13 347 765**	**431 139**	**193 781**	**340 059**	**340 059**	**717 278**	**715 638**	**848 469**
Infrastructure - Road Transport		75 900	3 277 612	156 473		99 200	99 200	67 376	122 144	131 484
Infrastructure - Electricity		47 678	1 742 445	46 013	4 500	7 967	7 967	23 800	20 000	20 000
Infrastructure - Water		47 518	1 456 230	69 206	3 000	7 900	7 900	21 000	15 000	22 000
Infrastructure - Sanitation		50 775	1 311 511	61 928		19 883	19 883	199 000	189 108	93 854
Infrastructure - Other				489	138 128	85 784	85 784	318 728	335 622	451 131
Infrastructure		*221 872*	*7 787 798*	*334 109*	*145 628*	*220 734*	*220 734*	*629 904*	*681 874*	*718 469*
Community		15 371	48 048	61 375	19 100	28 812	28 812	12 882	13 764	110 000
Heritage assets		355	3 421							
Investment properties			201 199							
Other assets	6	54 941	5 307 299	35 655	29 053	90 512	90 512	74 492	20 000	20 000
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	**-**	**-**	**-**	**286 332**	**410 517**	**410 517**	**47 391**	**29 000**	**84 000**
Infrastructure - Road Transport					95 600	90 293	90 293	11 993	19 000	50 000
Infrastructure - Electricity					41 300	53 606	53 606	7 645		
Infrastructure - Water					38 400	67 978	67 978			15 000
Infrastructure - Sanitation					73 265	96 405	96 405	5 868	8 000	9 000
Infrastructure - Other					14 874	19 766	19 766			
Infrastructure		-	-	-	*263 439*	*328 048*	*328 048*	*25 506*	*27 000*	*74 000*
Community					9 992	45 167	45 167	12 908	2 000	10 000
Heritage assets										
Investment properties										
Other assets	6				12 900	37 302	37 302	8 977		
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		75 900	3 277 612	156 473	95 600	189 492	189 492	79 369	141 144	181 484
Infrastructure - Electricity		47 678	1 742 445	46 013	45 800	61 573	61 573	31 445	20 000	20 000
Infrastructure - Water		47 518	1 456 230	69 206	41 400	75 878	75 878	21 000	15 000	37 000
Infrastructure - Sanitation		50 775	1 311 511	61 928	73 265	116 288	116 288	204 868	197 108	102 854
Infrastructure - Other		-	-	489	153 002	105 551	105 551	318 728	335 622	451 131
Infrastructure		*221 872*	*7 787 798*	*334 109*	*409 067*	*548 782*	*548 782*	*655 410*	*708 874*	*792 469*
Community		15 371	48 048	61 375	29 092	73 979	73 979	25 790	15 764	120 000
Heritage assets		355	3 421	-	-	-	-	-	-	-
Investment properties		-	201 199	-	-	-	-	-	-	-
Other assets	6	54 941	5 307 299	35 655	41 953	127 814	127 814	83 470	20 000	20 000
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		**292 540**	**13 347 765**	**431 139**	**480 112**	**750 576**	**750 576**	**764 669**	**744 638**	**932 469**
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		75 900	3 277 612	156 473	95 600	189 492	189 492	79 369	141 144	181 484
Infrastructure - Electricity		47 678	1 742 445	46 013	45 800	61 573	61 573	31 445	20 000	20 000
Infrastructure - Water		47 518	1 456 230	69 206	41 400	75 878	75 878	21 000	15 000	37 000
Infrastructure - Sanitation		50 775	1 311 511	61 928	73 265	116 288	116 288	204 868	197 108	102 854
Infrastructure - Other				489	153 002	105 551	105 551	318 728	335 622	451 131
Infrastructure		*221 872*	*7 787 798*	*334 109*	*409 067*	*548 782*	*548 782*	*655 410*	*708 874*	*792 469*
Community		15 371	48 048	61 375	29 092	73 979	73 979	25 790	15 764	120 000
Heritage assets		355	3 421							
Investment properties			201 199					243 571	267 929	294 722
Other assets	6	54 941	5 307 299	35 655	41 953	127 814	127 814	83 470	20 000	20 000
Agricultural assets										
Biological assets										
Intangibles								14 761	16 237	17 861
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		**292 540**	**13 347 765**	**431 139**	**480 112**	**750 576**	**750 576**	**1 023 001**	**1 028 804**	**1 245 052**
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		112 430	221 037	516 523	473 248	476 021	476 021	473 248	466 738	464 782
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	242 036	263 649	283 902
Infrastructure - Road Transport								50 343	53 867	57 638
Infrastructure - Electricity								102 838	110 499	117 068
Infrastructure - Water								20 995	23 966	27 405
Infrastructure - Sanitation								19 822	21 864	24 160
Infrastructure - Other								10 434	11 718	13 182
Infrastructure		-	-	-	-	-	-	*204 434*	*221 914*	*239 453*
Community								11 699	12 441	15 168
Heritage assets										
Investment properties										
Other assets	6,7							25 903	29 294	29 281
TOTAL EXPENDITURE OTHER ITEMS		**112 430**	**221 037**	**516 523**	**473 248**	**476 021**	**476 021**	**715 284**	**730 388**	**748 684**
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*147.8%*	*120.7%*	*120.7%*	*6.6%*	*4.1%*	*9.9%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*60.5%*	*86.2%*	*86.2%*	*10.0%*	*6.2%*	*18.1%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*23.7%*	*25.6%*	*22.8%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*60.0%*	*55.0%*	*55.0%*	*28.0%*	*28.0%*	*30.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Buffalo City(BUF) - Table A10 Basic Service Delivery Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Household service targets	1									
Water:										
Piped water inside dwelling		103	109	114	116	116	116	119	121	121
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2	114	108	108	114	114	114	114	121	121
Other water supply (at least min.service level)	4	4	4	4	2	2	2			
Minimum Service Level and Above sub-total		221	221	226	232	232	232	233	242	242
Using public tap (< min.service level)	3	1	1		1	1	1	1	1	1
Other water supply (< min.service level)	4									
No water supply		8	7	7	4	4	4	4	4	4
Below Minimum Service Level sub-total		9	8	7	5	5	5	5	5	5
Total number of households	5	**230**	**229**	**233**	**237**	**237**	**237**	**238**	**247**	**247**
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		117	117	117	118	118	118	119	110	110
Flush toilet (with septic tank)		2	2		3	3	3	4	4	4
Chemical toilet										
Pit toilet (ventilated)		5	8	9	11	11	11	12	13	13
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		124	127	126	132	132	132	135	127	127
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions		80	78	65	75	75	75	74	73	72
Below Minimum Service Level sub-total		80	78	65	75	75	75	74	73	72
Total number of households	5	**204**	**205**	**191**	**207**	**207**	**207**	**209**	**200**	**199**
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		11	10		10	10	10	10	10	10
Electricity - prepaid (< min. service level)		93	101	117	105	105	105	107	110	113
Other energy sources										
Below Minimum Service Level sub-total		104	111	117	115	115	115	117	120	123
Total number of households	5	104	111	117	115	115	115	117	120	123
Refuse:										
Removed at least once a week		117	117	117	118	118	118	119	110	110
Minimum Service Level and Above sub-total		117	117	117	118	118	118	119	110	110
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	**117**	**117**	**117**	**118**	**118**	**118**	**119**	**110**	**110**
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		0	0	0	0	0	0	0	0	0
Sanitation (free minimum level service)		0	0	0	0	0	0	0	0	0
Electricity/other energy (50kwh per household per month)		0	0	0	0	0	0	0	0	0
Refuse (removed at least once a week)		0	0	0	0	0	0	0	0	0
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)		12 064	13 391	16 723	20 624	20 624	20 624	23 440	26 756	30 596
Sanitation (free sanitation service)		27 835	35 698	40 160	35 591	35 591	35 591	39 079	43 104	47 630
Electricity/other energy (50kwh per household per month)		13 055	15 013	21 880	24 901	24 901	24 901	28 256	34 155	41 355
Refuse (removed once a week)		32 958	37 610	47 321	58 422	58 422	58 422	65 315	73 349	82 518
Total cost of FBS provided (minimum social package)		**85 912**	**101 713**	**126 084**	**139 538**	**139 538**	**139 538**	**156 090**	**177 365**	**202 099**
Highest level of free service provided										
Property rates (value threshold)		20 000	20 000	20 000	150 000	150 000	150 000	150 000	150 000	150 000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		14	14	14	14	14	14	14	14	14
Sanitation (Rand per household per month)		55	58	58	53	53	53	59	66	73
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		170	170	170	170	170	170	170	170	170
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)		23 648	26 249	32 779	40 061	40 061	40 061	44 388	49 404	55 085
Water		12 064	13 391	16 723	20 624	20 624	20 624	23 440	26 756	30 596
Sanitation		27 835	35 698	40 160	35 591	35 591	35 591	39 079	43 104	47 630
Electricity/other energy		13 055	15 013	21 880	24 901	24 901	24 901	28 256	34 155	41 355
Refuse		32 958	37 610	47 321	58 422	58 422	58 422	65 315	73 349	82 518
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other		7 579	8 413	10 505	13 440	13 440	13 440	15 027	16 575	18 315
Total revenue cost of free services provided (total social package)		**117 139**	**136 374**	**169 368**	**193 039**	**193 039**	**193 039**	**215 505**	**243 344**	**275 500**

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Eastern Cape: Buffalo City(BUF) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	378 595	507 917	–	703 863	630 484	630 484	843 743	747 214	997 024	1 285 514
Cash + investments at the yr end less applications - R'000	18(1)b	2	(151 426)	126 881	(268 102)	(111 483)	(104 369)	(104 369)	(105 234)	758 818	1 208 830	1 548 586
Cash year end/monthly employee/supplier payments	18(1)b	3	3.2	3.5	–	3.0	3.3	3.3	4.8	3.3	3.6	4.2
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	157 990	(16 678)	(110 074)	725 940	41 502	41 502	27 219	1 002 198	1 012 482	1 246 034
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	14.8%	13.9%	30.2%	(20.8%)	(6.0%)	(12.6%)	12.7%	11.9%	12.3%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	100.8%	87.4%	(20.4%)	119.9%	102.3%	102.3%	114%	73.7%	89.7%	89.9%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	5.8%	9.6%	1.4%	7.2%	3.5%	3.5%	0.0%	7.3%	6.6%	6.0%
Capital payments % of capital expenditure	18(1)c;19	8	89.8%	2.2%	0.0%	76.1%	64.0%	64.0%	77.5%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	(100.0%)	92462.5%	40.7%	0.0%	(99.0%)	10569539.8%	15.8%	15.0%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.9%	2.0%	2.1%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	59.6%	54.7%	54.7%	0.0%	6.2%	3.9%	9.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Eastern Cape: Buffalo City(BUF) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			20.8%	19.9%	36.2%	(14.8%)	0.0%	(6.6%)	18.7%	17.9%	18.3%
% incr Property Tax	18(1)a			11.6%	21.9%	22.2%	(10.1%)	0.0%	(3.4%)	7.1%	11.3%	11.5%
% incr Service charges - electricity revenue	18(1)a			31.0%	31.5%	42.5%	(17.4%)	0.0%	(7.9%)	21.0%	20.9%	21.1%
% incr Service charges - water revenue	18(1)a			6.5%	10.9%	17.3%	(8.9%)	0.0%	(13.6%)	9.7%	14.1%	14.3%
% incr Service charges - sanitation revenue	18(1)a			9.7%	12.5%	22.7%	(9.3%)	0.0%	1.7%	10.2%	10.3%	10.5%
% incr Service charges - refuse revenue	18(1)a			13.4%	11.8%	24.9%	(12.0%)	0.0%	2.8%	13.7%	12.3%	12.5%
% incr in Service charges - other	18(1)a			(3.7%)	(1349.4%)	(45.6%)	(12.5%)	0.0%	(1.1%)	(122.1%)	10.3%	10.5%
Total billable revenue	18(1)a		1 216 234	1 436 861	1 728 166	2 287 087	1 974 691	1 974 691	1 859 494	2 274 328	2 647 154	3 091 205
Service charges			877 798	1 060 527	1 271 905	1 732 711	1 476 016	1 476 016	1 378 534	1 752 582	2 066 450	2 443 720
Property rates			325 712	363 583	443 351	541 617	487 055	487 055	470 423	521 747	580 704	647 485
Service charges - electricity revenue			465 986	610 560	802 834	1 144 215	945 327	945 327	870 273	1 144 215	1 382 961	1 674 307
Service charges - water revenue			172 782	184 023	204 033	239 321	218 121	218 121	188 446	239 321	272 952	311 865
Service charges - sanitation revenue			126 656	138 990	156 365	191 915	174 133	174 133	177 008	191 915	211 683	233 909
Service charges - refuse removal			109 833	124 506	139 256	173 905	153 005	153 005	157 219	173 905	195 296	219 708
Service charges - other			2 541	2 448	(30 583)	(16 645)	(14 571)	(14 571)	(14 412)	3 225	3 558	3 931
Rental of facilities and equipment			12 724	12 750	12 910	12 759	11 620	11 620	10 537	–	–	–
Capital expenditure excluding capital grant funding			292 540	13 347 765	431 139	171 642	324 496	324 496	162 183	110 251	20 000	20 000
Cash receipts from ratepayers	18(1)a		1 526 636	1 691 998	–	3 159 191	2 228 654	2 228 654	2 287 142	2 467 046	2 843 248	3 290 147
Ratepayer & Other revenue	18(1)a		1 323 402	1 554 623	1 866 827	2 634 431	2 177 855	2 177 855	1 997 587	2 656 527	3 059 747	3 538 569
Change in consumer debtors (current and non-current)			190 643	381 444	(381 443)	475	669	669	6	689 193	108 776	120 052
Operating and Capital Grant Revenue	18(1)a		571 632	614 607	813 714	1 620 861	760 985	760 985	668 161	1 620 988	2 198 123	2 284 064
Capital expenditure - total	20(1)(vi)		292 540	13 347 765	431 139	480 112	750 576	750 576	367 739	764 669	744 638	932 469
Capital expenditure - renewal	20(1)(vi)		–	–	–	286 332	410 517	410 517	–	47 391	29 000	84 000
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			–	–	–	–	–	–	–	–	–	–
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
										–	–	–
DoRA capital												
List capital grants												
										–	–	–
Trend												
Change in consumer debtors (current and non-current)			190 643	381 444	(381 443)	475	669	669	6	689 193	108 776	120 052

Eastern Cape: Buffalo City(BUF) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**221 872**	**7 787 798**	**334 109**	**145 628**	**220 734**	**220 734**	**629 904**	**681 874**	**718 469**
Infrastructure - Road Transport		75 900	3 277 612	156 473	-	99 200	99 200	67 376	122 144	131 484
Roads, Pavements, Bridges and Storm Water		75 900	3 277 612	156 473		99 200	99 200	67 376	122 144	131 484
Infrastructure - Electricity		47 678	1 742 445	46 013	4 500	7 967	7 967	23 800	20 000	20 000
Electricity Reticulation		47 678	1 742 445	46 013	4 500	4 500	4 500	23 800	20 000	20 000
Street Lighting						3 467	3 467			
Infrastructure - Water		*47 518*	*1 456 230*	*69 206*	*3 000*	*7 900*	*7 900*	*21 000*	*15 000*	*22 000*
Water Reservoirs and Reticulation		47 518	1 456 230	69 206	3 000	7 900	7 900	21 000	15 000	22 000
Infrastructure - Sanitation		50 775	1 311 511	61 928	-	19 883	19 883	199 000	189 108	93 854
Sewerage Purification and Reticulation		50 775	1 311 511	61 928		19 883	19 883	199 000	189 108	93 854
Infrastructure - Other		-	-	489	138 128	85 784	85 784	318 728	335 622	451 131
Waste Mangement					15 750	20 262	20 262	11 068	14 000	19 000
Transportation	2				95 578	42 438	42 438	190 405	224 781	280 000
Housing					9 800	23 084	23 084	117 255	96 841	152 131
Gas										
Other	3			489	17 000					
Community		**15 371**	**48 048**	**61 375**	**19 100**	**28 812**	**28 812**	**12 882**	**13 764**	**110 000**
Parks and Gardens								1 016	764	
Sportfields					1 100	9 359	9 359	138		
Community Halls		4 220		28 046	10 500	17 454	17 454	2 000	6 000	10 000
Libraries										
Recreational Facilities		3 135	3 052	33 330		500	500			
Security and Policing										
Buses	7		34 768		6 000					80 000
Clinics					1 000	1 000	1 000			
Museums and Art Galleries										
Other		8 016	10 228		500	500	500	9 727	7 000	20 000
Heritage Assets		**355**	**3 421**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Heritage Assets		355	3 421							
Investment properties		**-**	**201 199**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Investment properties			201 199							
Other Assets		**54 941**	**5 307 299**	**35 655**	**29 053**	**90 512**	**90 512**	**74 492**	**20 000**	**20 000**
General Vehicles		*30 549*	*93 988*	*15 927*	*450*	*25 278*	*25 278*	*11 950*	*20 000*	*20 000*
Specialised Vehicles	10	-	70 234	-	5 000	25 181	25 181	40 637	-	-
Plant and Equipment		4 627	57 171	5 025		800	800	2 449		
Office Equipment		1 350	20 613	7 021	9 803	17 273	17 273	9 285		
Abattoirs		3 663								
Markets										
Civic Land and Buildings					13 800	13 800	13 800			
Other Land and Buildings		8 690	4 778 346					1 100		
Other		6 063	286 947	7 681		8 181	8 181	9 071		
Agricultural Assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Agricultural Assets										
Biological Assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Biological Assets										
Intangibles		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Intangibles										
Total Capital Expenditure on new assets	1	**292 540**	**13 347 765**	**431 139**	**193 781**	**340 059**	**340 059**	**717 278**	**715 638**	**848 469**

Specialised Vehicles		**-**	**70 234**	**-**	**5 000**	**25 181**	**25 181**	**40 637**	**-**	**-**
Refuse			38 905					26 260		
Fire			31 328		5 000	25 181	25 181	14 377		
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Eastern Cape: Buffalo City(BUF) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/1

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure		**-**	**-**	**-**	**263 439**	**328 048**	**328 048**	**25 506**	**27 000**	**74 000**
Infrastructure - Road Transport		-	-	-	95 600	90 293	90 293	11 993	19 000	50 000
Roads, Pavements, Bridges and Storm Water					95 600	90 293	90 293	11 993	19 000	50 000
Infrastructure - Electricity		-	-	-	41 300	53 606	53 606	7 645	-	-
Electricity Reticulation					38 300	38 720	38 720	3 645		
Street Lighting					3 000	14 886	14 886	4 000		
Infrastructure - Water		-	-	-	*38 400*	*67 978*	*67 978*	-	-	*15 000*
Water Reservoirs and Reticulation					38 400	67 978	67 978			15 000
Infrastructure - Sanitation		-	-	-	73 265	96 405	96 405	5 868	8 000	9 000
Sewerage Purification and Reticulation					73 265	96 405	96 405	5 868	8 000	9 000
Infrastructure - Other		-	-	-	14 874	19 766	19 766	-	-	-
Waste Mangement					1 750	6 312	6 312			
Transportation	2				13 124	13 454	13 454			
Housing										
Gas										
Other	3									
Community		**-**	**-**	**-**	**9 992**	**45 167**	**45 167**	**12 908**	**2 000**	**10 000**
Parks and Gardens										
Sportfields						28 008	28 008	4 627	2 000	10 000
Community Halls					4 000	7 652	7 652	2 793		
Libraries								*364*		
Recreational Facilities					1 500	3 332	3 332	1 527		
Security and Policing										
Buses	7									
Clinics					1 492	1 492	1 492	3 598		
Museums and Art Galleries										
Other					3 000	4 683	4 683			
Heritage Assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Heritage Assets										
Investment properties		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Investment properties										
Other Assets		**-**	**-**	**-**	**12 900**	**37 302**	**37 302**	**8 977**	**-**	**-**
General Vehicles										
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets					3 000	7 559	7 559	3 320		
Civic Land and Buildings					900	900	900			
Other Land and Buildings						3 507	3 507	5 497		
Other					9 000	25 336	25 336	160		
Agricultural Assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Agricultural Assets										
Biological Assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Biological Assets										
Intangibles		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Intangibles										
Total Capital Expenditure on renewal of existing assets	1	**-**	**-**	**-**	**286 332**	**410 517**	**410 517**	**47 391**	**29 000**	**84 000**

Specialised Vehicles		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Eastern Cape: Buffalo City(BUF) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure		**-**	**-**	**-**	**-**	**-**	**-**	**204 434**	**221 914**	**239 453**
Infrastructure - Road Transport		-	-	-	-	-	-	50 343	53 867	57 638
Roads, Pavements, Bridges and Storm Water								50 343	53 867	57 638
Infrastructure - Electricity		-	-	-	-	-	-	102 838	110 499	117 068
Electricity Reticulation								99 506	106 956	113 295
Street Lighting								3 333	3 543	3 773
Infrastructure - Water		-	-	-	-	-	-	*20 995*	*23 966*	*27 405*
Water Reservoirs and Reticulation								20 995	23 966	27 405
Infrastructure - Sanitation		-	-	-	-	-	-	19 822	21 864	24 160
Sewerage Purification and Reticulation								19 822	21 864	24 160
Infrastructure - Other		-	-	-	-	-	-	10 434	11 718	13 182
Waste Mangement								10 434	11 718	13 182
Transportation	2									
Housing										
Gas										
Other	3									
Community		**-**	**-**	**-**	**-**	**-**	**-**	**11 699**	**12 441**	**15 168**
Parks and Gardens										
Sportfields								839	892	950
Community Halls								1 476	1 569	1 671
Libraries								*772*	*821*	*874*
Recreational Facilities								950	1 011	1 076
Security and Policing								2 599	2 766	2 946
Buses	7							2 014	2 143	4 200
Clinics								2 324	2 470	2 631
Museums and Art Galleries										
Other								724	770	820
Heritage Assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Heritage Assets										
Investment properties		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Investment properties										
Other Assets		**-**	**-**	**-**	**-**	**-**	**-**	**25 903**	**29 294**	**29 281**
General Vehicles								*959*	*1 022*	*1 090*
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment								813	865	921
Abattoirs										
Markets								695	738	786
Civic Land and Buildings										
Other Land and Buildings										
Other								23 436	26 669	26 484
Agricultural Assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Agricultural Assets										
Biological Assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Biological Assets										
Intangibles		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Intangibles										
Total Repairs and Maintenance Expenditure	1	**-**	**-**	**-**	**-**	**-**	**-**	**242 036**	**263 649**	**283 902**

Specialised Vehicles		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'